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## JOURNAL

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	DATE		ACCOUNT TITLE	DOC. NO.	POST. REF.	GENERAL								ACCOUNTS RECEIVABLE														
						DEBIT				CREDIT				DEBIT				CREDIT										
1	19-- Mar.	31	Brought Forward		✓	38	9	4	7	39	10	5	2	9	08										1			
2	April	1	U.S. Savings Bonds Payable	C207	2180		3	0	0	00															2			
3		15	Employee Income Tax Pay.	C218	2120		1	5	4	5	00														3			
4			FICA Tax Payable		2130		1	4	4	4	48														4			
5		30	Unemploy. Tax Pay.—Fed.	C224	2150		2	0	8	90															5			
6		30	Unemploy. Tax Pay.—State	C225	2160		1	4	1	0	10														6			
7		30	Totals				43	8	5	5	87	10	5	2	9	08									7			
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